

ORDINANCE 020709

BILL NO. 020709

AN ORDINANCE APPROVING A BUDGET FOR THE CITY OF WOOD HEIGHTS, MISSOURI, FOR THE 2002/2003 FISCAL YEAR; SETTING AN EFFECTIVE DATE FOR THIS ORDINANCE; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WOOD HEIGHTS, MISSOURI:

SECTION 1:

That a proposed budget for the 2002/2003 fiscal year has been submitted to the board of aldermen of the City of Wood Heights, Missouri, upon recommendation of the Mayor of the City of Wood Heights. The board of aldermen finds, after mature and deliberate consideration, that the proposed budget for 2002/2003 complies with Wood Heights' municipal ordinances and appropriate state statutes and is in the best interests of the City of Wood Heights, Missouri.

SECTION 2.

The proposed budget for 2002/2003 shows anticipated revenues of \$335,600.00, and anticipated expenditures of \$335,600.00. A copy of the schedule for the proposed 2002/2003 year general budget, marked Schedule "A", is attached hereto and incorporated herein by reference.

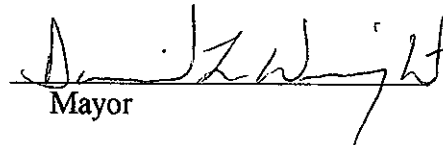
SECTION 3.

The proposed 2002/2003 budget is hereby approved and it is directed that said budget be used by the mayor, board of aldermen, and all officials, personnel and agents of the City of Wood Heights as a guide for revenue and expenditures for the fiscal year 2002/2003.

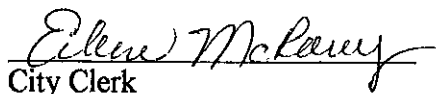
SECTION 4.

This ordinance shall take effect from and after it's date of passage and approval. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Read two times and passed, and approved by the Mayor of the City of Wood Heights this  
9<sup>th</sup> day of July, 2002.

  
Mayor

ATTESTED BY:

  
City Clerk

# City of Wood Heights Proposed Budget 2002/2003

## General Revenue

	Fiscal Yr 01/02	Fiscal Yr 02/03
Beginning Balance	11,000.00	29,297.00
Real Estate Tax	14,770.00	15,000.00
Personal Prop Tax	4,270.00	4,500.00
DOR Sales Tax	27,000.00	30,000.00
Franchise Fees		
AmerenUE	13,460.00	11,000.00
Mediacom	1,800.00	1,800.00
MGE-SoUnion	10,500.00	5,000.00
Platte-Clay	900.00	900.00
Bldg Permits	540.00	500.00
Business Licenses	140.00	500.00
Inspection Fees	1,000.00	1,000.00
Misc Income	2,500.00	2,900.00
 Total Income Gen Revenue	 76,880.00	 73,100.00

## Expenses General Revenue

Payroll & Taxes	22,100.00	25,000.00
Mayor & Aldermen	2,000.00	2,100.00
Office Equipment	3,600.00	3,000.00
Attorney Fees	8,000.00	3,600.00
Supplies	1,500.00	1,000.00
Petty Cash	500.00	200.00
Inspection Fees	1,000.00	1,000.00
Postage	500.00	500.00
Utilities		
Electric	7,000.00	6,000.00
Natural Gas	2,200.00	2,000.00
Phones & Fax	1,700.00	1,700.00
Insurance—Bonds	7,000.00	10,500.00
Annual Audit	15,000.00	8,500.00
Miscellaneous Expenses	2,750.00	5,000.00
Ads, Bank Fees		
City Hall Maintenance	3,260.00	3,000.00
City Maintenance Employee*		10,400.00
City Clerical Help*		10,400.00
Total Expenses, General Revenue	87,880.00	73,100.00

\*Two line items added to proposed budget not charged against balanced budget.  
Money allocated from existing revenue.

Schedule "A"

Income Water/Sewer/Trash

Beginning Balance Water	6,200.00	50,963.00
Beginning Balance Sewer	1,303.00	3,721.00
Water Sales	92,000.00	110,000.00
Sewer Usage	42,000.00	45,575.00
Trash	23,900.00	22,800.00
Water Permits	2,000.00	3,000.00
Sewer Permits	450.00	200.00
Primacy/SVC Connection Fees	625.00	625.00
Miscellaneous Income		2,300.00

Total Income water, sewer, trash	162,525.00	184,500.00
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Expenses, Water		
Annual Audit	5,000.00	2,000.00
Backflow Testing	425.00	100.00
Bank Fees (Returned Checks)		300.00
Contract Labor	9,000.00	9,000.00
Contract Repair		4,000.00
Deposit Refund		400.00
Electric	1,050.00	1,160.00
Insurance Liabilities	2,000.00	2,000.00
Lab Testing	425.00	350.00
Maintenance	4,000.00	6,000.00
Meters and Accessories	4,000.00	2,000.00
Meter Reading	2,050.00	2,000.00
Mileage	200.00	100.00
Equipment		6,000.00
Miscellaneous	798.00	500.00
Postage	710.00	800.00
Primacy—Service connection Fees	625.00	625.00
Ray County #2	69,000.00	65,000.00
Supplies	200.00	2,590.00
Tower Maintenance/Repairs	6,000.00	7,000.00
Repairs & Materials		4,000.00
Total Expense Water	105,258.00	115,925.00

Expense Sewer		
Alarms	720.00	720.00
Audit	5,000.00	
Backflow Testing	200.00	70.00
Consultant Fees		5,000.00
Contract Labor	11,000.00	11,000.00
Contract Repairs		2,500.00
Diesel/Gas/Fuel	200.00	250.00

Electric	6,500.00	7,000.00
Insurance Liability	2,000.00	2,000.00
Line Cleanout	2,100.00	3,000.00
Lab Work	900.00	900.00
Maintenance	4,630.00	5,000.00
Mileage		200.00
Equipment		3,385.00
Phone	1,300.00	1,300.00
Postage	750.00	50.00
Supplies	1,300.00	1,300.00
Sludge Removal	2,000.00	2,100.00
Total Expenses, Sewer	38,600.00	45,775.00
Trash		
Total Trash Income	25,970.00	22,800.00
Total Trash Expense	25,970.00	22,800.00
Total Expenses Water/Sewer/Trash	169,828.00	184,500.00
Income Debt Service		
Beginning Balance	34,790.00	45,518.58
Water Tower Bonds		
Read Estate	29,000.00	33,000.00
Personal Property	9,400.00	9,500.00
Utility Settlement	5,700.00	5,300.00
Total Income Debt Service*	44,100.00	47,800.00
Debt Service Payment	36,000.00	36,000.00
*Difference between income and expenses held for future bond expenditures (\$11,800.00)		
Street		
Beginning Balance	875.00	2,600.00
Income Streets		
DOR Motor Vehicle	27,000.00	30,200.00
Street Expenses		
Street Repair	875.00	27,200.00
Snow Removal		3,000.00
Total Street Expenses	875.00	30,200.00
Total Income	336,475.00	335,600.00
Total Expenses	332,708.00	335,600.00